

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Submission of Bills under Non Plan and Plan Schemes during the last quarter of Financial Year 2014-15 -Fixation of dates – Issue of certain instructions issued.

FINANCE (DCM-I) DEPARTMENT

G.O.RT.No. 543

Dated: 16th March, 2015

Read the following:

- 1.G.O.Ms.No.162, Finance (TFR) Department, dated 18.9.1992
- 2.G.O.Ms.No.6, Fin (W&P)Department, dated 03.08.2012.
3. Government Memo. No.1747.A/80/DCM.I/2015, Fin (DCM.I) Department
Dated 04.03.2015

In the G.O. first read above, schedule of dates were prescribed for submission of non- work bills for Audit. In the reference second read above, schedule of dates were prescribed for submission of work bills for audit. In the reference third cited, exceptions were indicated for submission of bills during the month of March, 2015.

2. In relaxation of these orders, Government hereby prescribe the following dates for submission of bills for audit during the month of March 2015.

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|-------------------------------|------------------------------|
| a) Work Bills through on line | 24 th March. 2015 |
| b) Physical Work Bills | 25 th March 2015 |
| c) Non work Bills | 25 th March, 2015 |

3. All the Departments of Secretariat and Heads of Departments are requested to bring these instructions to the notice of all the Drawing and Disbursing Officers under their control to take necessary action. The Director of Treasuries and Accounts, AP, Hyderabad; Pay & Accounts Officer, Hyderabad and Director of Works Accounts, Hyderabad are requested to follow the above dates as fixed and issue necessary instructions to the concerned.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM
PRL.SECRETARY TO GOVERNMENT

To
The Director of Treasuries and Accounts, AP, Hyderabad
The Pay & Accounts Officer, AP, Hyderabad
The Director of Works and Accounts, AP, Hyderabad
All Department of A.P.Secretariat
All Heads of Departments
SF/SC

//FORWARDED : BY ORDER//

SECTION OFFICER